

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/CHRISTOPHER J. MOSER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 11-43086 BTR Judge: BRENDA T. RHOADES
Case Name: OAKMONT CAPITAL GROUP, INC.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/06/11 (f)
341(a) Meeting Date: 11/07/11
Claims Bar Date: 01/31/12

For Period Ending: 03/13/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash	259.29	0.00		0.00	FA
2. Financial Accts	686.31	20.46		20.46	FA
3. Security Deposits	0.00	0.00		0.00	FA
4. Insurance Policy - Term Life	0.00	12,000.00		12,000.00	FA
5. Interests in Partnerships or JT Ventures 5/12/12 Order Sold interest in OPMGR, LLC which is the mgr of Oakmont Pool 50 LLC for \$2,500.00	200.00	2,500.00		2,500.00	FA
6. Accts Recvble Partnership receivables based on management fees that were not paid as projects closed and are uncollectible. Book entry.	209,768.23	0.00		0.00	FA
7. Loss Carry Forwards	0.00	0.00		0.00	FA
8. Office Equipment	3,500.00	3,500.00		3,500.00	FA
9. Claims Against NexBank	0.00	0.00		0.00	FA
10. Cowboys Seat Option Agreement (u) Dallas Cowboys Football	10,000.00	10,000.00		10,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.12	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$224,413.83	\$28,020.46		\$28,021.58
				\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Sheldon E. Levy, CPA is employed as an accountant. On Dec. 14, 2011, Order Approving Settlement Agreement was entered, item # 10. On Dec. 22, 2011, Order Authorizing Trustee to Sell Life Insurance Policy was entered, item #

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 11-43086 BTR Judge: BRENDA T. RHOADES
Case Name: OAKMONT CAPITAL GROUP, INC.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/06/11 (f)
341(a) Meeting Date: 11/07/11
Claims Bar Date: 01/31/12

4. On Jan. 30, 2012, Order Authorizing Trustee to Sell Office Equipment and Furnishings was entered, item # 8. On May 21, 2012, Order Authorizing Trustee to Sell Membership Interest was entered, item # 5.

Initial Projected Date of Final Report (TFR): 03/31/13

Current Projected Date of Final Report (TFR): 03/13/14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43086
Case Name: OAKMONT CAPITAL GROUP, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1804 Checking Account

Taxpayer ID No: 75-2477958
For Period Ending: 03/13/14

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	27,836.98		27,836.98
07/13/12	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 7/11/12 Attorney's Fees			7,500.00	20,336.98
			Fees 7,243.93	3110-000			
			Expenses 256.07	3120-000			
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		9.24	20,327.74
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.40	20,300.34
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		23.23	20,277.11
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.45	20,254.66
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		23.17	20,231.49
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		22.40	20,209.09
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		23.12	20,185.97
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		23.09	20,162.88
02/21/13	2	First Community Bank Cashier's Check RE: FCB/Oakmont Capital Group, Inc.	Financial Acct Balance	1129-000	20.46		20,183.34
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.09	20,156.25
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.98	20,126.27
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		28.96	20,097.31
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.87	20,067.44
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.86	20,038.58
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.78	20,008.80
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.73	19,979.07
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.73	19,950.34
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.65	19,920.69
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.65	19,892.04
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.56	19,862.48

Page Subtotals 27,857.44 7,994.96

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43086
Case Name: OAKMONT CAPITAL GROUP, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1804 Checking Account

Taxpayer ID No: 75-2477958
For Period Ending: 03/13/14

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.52	19,832.96
02/24/14	003002	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered 2/19/14 Accountant's Fees			1,620.88	18,212.08
			Fees 1,500.00	3410-000			
			Expenses 120.88	3420-000			
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		26.62	18,185.46

COLUMN TOTALS	27,857.44	9,671.98	18,185.46
Less: Bank Transfers/CD's	<u>27,836.98</u>	<u>0.00</u>	
Subtotal	20.46	9,671.98	
Less: Payments to Debtors		<u>0.00</u>	
Net	20.46	9,671.98	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43086
Case Name: OAKMONT CAPITAL GROUP, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0621 BofA - Money Market Account

Taxpayer ID No: 75-2477958
For Period Ending: 03/13/14

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/28/11	10	Cowboy Stadium LP One Cowboys Parkway Irving, TX 75063-4924	Settlement	1249-000	10,000.00		10,000.00
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		10,000.01
01/17/12	4	NexBank 13455 Nigel Rd, 22 Floor Dallas, TX 75240	Purchase Life Insurance fr Estate	1129-000	12,000.00		22,000.01
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		22,000.14
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		19.02	21,981.12
02/20/12	8	AXTON LAND, LLC 5700 W. Plano Parkway, #1200 Plano, TX 75093	Sale Proceeds - Furniture	1129-000	3,500.00		25,481.12
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		25,481.30
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		27.13	25,454.17
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		25,454.38
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		31.30	25,423.08
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.22		25,423.30
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		32.30	25,391.00
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		25,391.22
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		32.26	25,358.96
06/14/12	5	Scheef & Stone LLP 500 N Akard St 27th Floor Dallas, TX 75201	Sale Proceeds	1129-000	2,500.00		27,858.96
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.15		27,859.11
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		22.13	27,836.98

Page Subtotals 28,001.12 164.14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-43086
Case Name: OAKMONT CAPITAL GROUP, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0621 BofA - Money Market Account

Taxpayer ID No: 75-2477958
For Period Ending: 03/13/14

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/22/12		Trsf To BANK OF KANSAS CITY	INITIAL WIRE TRANSFER IN	9999-000		27,836.98	0.00

COLUMN TOTALS	28,001.12	28,001.12	0.00
Less: Bank Transfers/CD's	0.00	27,836.98	
Subtotal	28,001.12	164.14	
Less: Payments to Debtors		0.00	
Net	28,001.12	164.14	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****1804	20.46	9,671.98	18,185.46
BofA - Money Market Account - *****0621	28,001.12	164.14	0.00
	-----	-----	-----
	28,021.58	9,836.12	18,185.46
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 27,836.98

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-43086

Case Name: OAKMONT CAPITAL GROUP, INC.

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: CHRISTOPHER J. MOSER	\$	\$	\$
Trustee Expenses: CHRISTOPHER J. MOSER	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
0000003B	NexBank, SSB	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE